T 1.5/2: 964/12

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through December 31, 1964

(Cents omitted, therefore details will not add to totals)

UNIVERSITY OF FLORIDA LIBRARIES FEB 5 1965

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) [1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965 [2]	$91,500	$97,200	-$5,700	$31,672	$29,470	+$2,202	$316,500	$8,500
Actual fiscal year 1965 (six months)	39,503	48,092	-8,589	13,815	14,852	-1,036	317,940	7,295
Actual fiscal year 1964	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) [2]	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) [2]
RECEIPTS				
Internal Revenue	$46,744,801,637	$112,962,000,000	.....	.....
Transfers to trust funds	-8,805,455,595	-21,028,000,000	$8,805,455,595	$21,028,000,000
Reimbursement from trust funds for refunds of taxes	90,666,383	314,000,000	-90,666,383	-314,000,000
Refunds of receipts	-987,422,874	-5,788,000,000	.....	.....
Subtotal--Net Internal Revenue	37,042,589,550	86,460,000,000	8,714,789,212	20,714,000,000
Customs	729,078,279	1,375,000,000	.....	.....
Refunds of receipts	-17,626,654	-35,000,000	.....	.....
All other	2,356,621,295	4,561,000,000	5,179,765,451	11,521,000,000
Refunds of receipts	-2,699,607	-1,000,000	.....	.....
Interfund transactions	-604,864,350	-860,000,000	-79,519,655	-563,000,000
Net receipts	39,503,098,513	91,500,000,000	13,815,035,007	31,672,000,000
EXPENDITURES				
Legislative Branch	75,018,682	168,000,000	881,597	2,000,000
The Judiciary	36,093,646	70,000,000	239,999	(*)
Executive Office of the President	13,674,405	325,000,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	313,729,784	1,200,000,000	355,555,995	1,225,000,000
Foreign assistance--economic	1,005,385,702	2,100,000,000	1,448,550	3,000,000
Other	322,748,259	582,000,000	107,899	(*)
Agriculture Department	4,895,972,218	6,786,000,000	27,356,130	52,000,000
Commerce Department	373,187,933	779,000,000	2,501,017,515	3,873,000,000
Defense Department:				
Military	22,491,878,806	48,600,000,000	2,036,156	5,000,000
Civil	655,733,997	1,252,000,000	18,531,557	27,000,000
Health, Education, and Welfare Department	2,826,087,562	5,707,000,000	8,367,439,848	17,501,000,000
Interior Department	677,088,816	1,165,000,000	50,795,190	65,000,000
Justice Department	185,660,047	351,000,000	18,950,035	22,000,000
Labor Department	376,505,196	511,000,000	1,357,304,720	3,456,000,000
Post Office Department	[3] 328,993,210	495,000,000	.....	.....
State Department	246,167,772	374,000,000	5,059,493	9,000,000
Treasury Department:				
Interest on the public debt	5,592,677,048	11,100,000,000	.....	.....
Other	680,735,542	1,354,000,000	10,720,286	19,000,000
Atomic Energy Commission	1,388,552,459	2,700,000,000	332,356	1,000,000
Federal Aviation Agency	421,022,905	800,000,000	.....	.....
General Services Administration	295,831,171	581,000,000	1,993,416	(*)
Housing and Home Finance Agency	202,684,020	67,000,000	-98,368,389	170,000,000
National Aeronautics and Space Adm.	2,333,686,463	4,900,000,000	30,109	2,000,000
Veterans Administration	2,731,374,663	5,395,000,000	221,243,299	533,000,000
Other independent agencies	199,413,083	29,000,000	1,234,486,545	2,524,000,000
District of Columbia	27,385,800	69,000,000	192,260,143	398,000,000
Deposit funds	.....	.....	68,757,251	-140,000,000
Government-sponsored enterprises	.....	.....	592,850,900	287,000,000
Allowances, undistributed	.....	600,000,000	.....	.....
Interfund transactions	-604,864,350	-860,000,000	-79,519,655	-563,000,000
Net expenditures	48,092,424,851	97,200,000,000	14,851,510,954	29,470,000,000
Administrative budget surplus or deficit (-)	-8,589,326,338	-5,700,000,000		
Excess of trust receipts or expenditures (-)			-1,036,475,947	+2,202,000,000

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1964

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld [4]	$2,968,689,007	$3,176,236,632	$17,731,676,721	$20,120,386,213
Other [4]	429,569,886	405,530,126	3,597,507,651	3,464,969,662
Total individual income taxes	3,398,258,894	3,581,766,758	21,329,184,372	23,585,355,875
Corporation income taxes	3,952,880,206	3,726,496,585	9,988,681,207	9,242,390,935
Excise taxes	1,257,229,258	1,270,597,498	7,398,351,812	7,042,648,351
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act [4]	723,000,000	1,091,473,973	6,542,932,794	6,455,440,207
Railroad Retirement Tax Act	55,124,745	54,886,807	307,040,295	289,952,788
Federal Unemployment Tax Act	1,278,325	1,093,869	8,608,181	9,278,301
Total employment taxes	779,403,070	1,147,454,650	6,858,581,271	6,754,671,297
Estate and gift taxes	192,428,922	149,868,305	1,170,002,973	991,574,362
Total internal revenue	9,580,200,352	9,876,183,799	46,744,801,637	47,616,640,822
Customs	124,826,743	102,987,996	729,078,279	661,423,455
Miscellaneous receipts:				
Interest	83,033,551	164,682,727	701,232,883	539,522,237
Dividends and other earnings	96,263,335	81,642,180	574,203,084	490,871,438
Realization upon loans and investments	-7,684,741	50,777,965	230,391,575	278,913,566
Recoveries and refunds	2,124,123	13,558,194	59,200,939	68,394,196
Royalties	8,146,022	10,796,466	30,841,295	32,601,918
Sales of Government property and products	91,922,292	49,823,001	448,938,443	380,202,115
Seigniorage	9,346,958	9,189,103	40,267,395	31,223,031
Other	36,606,418	19,088,921	271,545,677	130,231,159
Total miscellaneous receipts	319,757,959	399,558,560	2,356,621,295	1,951,959,664
Subtotal gross receipts	10,024,785,055	10,378,730,356	49,830,501,212	50,230,023,942
Deduct:				
Refunds of receipts: [5]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	25,537,409	40,142,014	419,890,787	403,943,199
Corporation income taxes	47,192,307	48,078,442	381,947,726	440,109,497
Excise taxes	10,857,187	9,698,529	77,935,225	73,426,486
Estate and gift taxes	2,666,811	2,542,106	16,932,613	13,640,650
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Highway trust fund	.....	.....	87,768,085	92,974,302
Railroad retirement account	2,920	2,119	50,137	104,447
Unemployment trust fund	313,907	357,240	2,898,297	1,753,566
Subtotal internal revenue refunds	86,570,544	100,820,452	987,422,874	1,025,952,151
Customs	3,303,704	2,130,139	17,626,654	17,606,341
Other	423,697	165,356	2,699,607	403,968
Total refunds of receipts	90,297,946	103,115,948	1,007,749,136	1,043,962,461
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund [4]	673,000,000	1,018,227,359	6,092,544,890	6,008,679,583
Federal disability insurance trust fund [4]	50,000,000	73,246,614	450,387,904	446,760,624
Highway trust fund	280,300,000	299,500,000	1,859,156,376	1,804,790,572
Railroad retirement account	55,121,825	54,884,688	306,990,157	289,848,340
Unemployment trust fund	964,417	736,628	5,709,883	7,524,734
Total transfers to trust accounts	1,059,386,242	1,446,595,290	8,714,789,212	8,557,603,855
Interfund transactions:				
Interest on loans to Government-owned enterprises	18,677,344	26,479,849	599,018,155	357,789,332
Reimbursements	.....	.....	5,546,194	5,057,615
Fees and other charges	.....	.....	300,000	87,700
Total interfund transactions	18,677,344	26,479,849	604,864,350	362,934,648
Total deductions	1,168,361,532	1,576,191,088	10,327,402,699	9,964,500,965
Net administrative budget receipts	8,856,423,522	8,802,539,267	39,503,098,513	40,265,522,977
EXPENDITURES				
Legislative Branch:				
Senate	2,685,459	2,475,538	16,645,758	14,697,038
House of Representatives	881,174	4,102,074	28,445,594	24,573,109
Architect of the Capitol	2,351,084	2,660,492	11,035,611	13,410,337
Botanic Garden	32,995	33,014	256,604	256,936
Library of Congress	2,279,226	2,739,841	9,621,160	9,558,103
Government Printing Office:				
General fund appropriations	1,454,445	1,632,825	10,378,769	10,861,417
Revolving fund (net)	-974,614	-631,286	-1,364,815	-194,572
Total--Legislative Branch	8,709,772	13,012,502	75,018,682	73,162,371

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--DECEMBER 31, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
The Judiciary:				
Supreme Court of the United States	$210,567	$162,052	$1,240,455	$1,050,322
Court of Customs and Patent Appeals	41,682	28,350	196,855	183,032
Customs Court	101,462	67,123	498,062	438,317
Court of Claims	121,439	78,380	607,418	532,343
Courts of appeals, district courts, and other judicial services	6,825,640	4,754,572	33,550,854	29,632,218
Total--The Judiciary	7,300,792	5,090,479	36,093,646	31,836,233
Executive Office of the President:				
Compensation of the President	12,500	12,500	75,000	66,006
The White House Office	283,362	205,290	1,464,487	1,329,522
Special projects	103,304	73,904	599,716	643,659
Executive mansion and grounds	60,745	43,860	351,340	339,081
Bureau of the Budget	357,134	683,203	3,269,961	3,260,067
Council of Economic Advisers	51,175	64,057	314,983	282,166
National Aeronautics and Space Council	37,243	30,767	204,729	209,195
National Security Council	69,298	39,416	337,319	248,881
Office of Economic Opportunity	2,134,200	.....	2,162,687	.....
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	575,819	15,062	1,866,152	651,202
Other	426,568	446,361	2,482,644	2,740,399
Office of Science and Technology	100,930	62,810	489,497	380,151
Special representative for trade negotiations	31,478	33,977	248,805	163,396
Other	-43,332	9,247	-192,920	-230,711
Total--Executive Office of the President	4,200,430	1,720,458	13,674,405	10,083,020
Funds appropriated to the President:				
Disaster relief	3,530,915	1,273,163	12,730,566	9,870,981
Emergency fund for the President	9,724	-92	285,257	244,440
Expansion of defense production (net)	-4,429,577	-1,183,253	-9,685,294	-11,049,067
Expenses of management improvement	147,718	4,634	202,533	86,603
Peace Corps	7,686,813	4,250,736	37,028,662	26,354,090
International Financial Institutions:				
Investment in Inter-American Development Bank	.....	.....	.....	.....
Subscription to the International Development Assn	.....	.....	61,655,825	61,655,825
Public works acceleration	32,284,163	32,182,090	219,853,003	152,369,116
Transitional grants to Alaska	74,947	96,070	286,162	2,642,154
Other	63,576	95,550	391,542	338,491
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales [6]	-8,372,475	-27,006,420	-16,326,388	-32,964,565
Other	5,700,162	826,199	22,206,714	34,113,457
Department of the Army	22,467,720	24,162,505	92,245,944	164,904,194
Department of the Navy	13,099,354	11,766,342	62,787,497	78,036,080
Department of the Air Force	35,494,453	43,055,825	148,103,670	313,216,725
Agency for International Development	144,938	-909,480	1,397,760	818,238
All other agencies	1,651,676	424,767	3,314,585	4,243,286
Total--Military	70,185,830	52,319,738	313,729,784	562,367,417
Economic: [7]				
Development grants, general	20,767,158	18,419,159	104,517,775	102,112,420
Development grants, Alliance for progress	6,560,340	7,807,766	47,450,976	41,815,757
Social progress fund, Inter-American Dev. Bank	8,000,000	8,000,000	38,000,000	37,000,000
Supporting assistance	31,793,596	38,956,573	181,482,366	221,641,660
Contributions to international organizations	7,243,634	38,265,899	54,115,124	101,865,042
Contingencies	11,489,787	13,895,787	102,392,027	80,189,649
Other	6,656,182	1,665,232	27,964,758	28,115,965
Public enterprise funds (net):				
Alliance for progress, development loans	21,239,456	4,925,553	76,158,580	42,087,103
Development loan funds	67,525,200	68,571,323	378,052,725	370,707,863
Foreign investment guarantee fund	-317,110	-845,571	-4,748,633	-2,706,968
Total--Economic	180,958,246	199,661,724	1,005,385,702	1,022,828,495
Total--Foreign assistance	251,144,077	251,981,462	1,319,115,486	1,585,195,912
Total--Funds appropriated to the President	290,512,359	288,700,363	1,641,863,746	1,827,708,548
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-39,155	-35,627	-144,769	-65,762
Other	21,923,769	14,394,973	105,199,313	94,705,665
Cooperative state research service	196,145	89,141	23,310,535	22,886,499
Extension Service	1,203,877	1,078,329	41,654,822	37,247,154
Farmer Cooperative Service	112,803	91,438	570,135	576,186
Soil Conservation Service:				
Conservation operations	11,734,701	6,946,723	54,431,671	47,044,332
Flood prevention, watershed protection and other	9,212,343	7,102,704	51,530,239	49,831,279
Great Plains conservation program	1,401,136	1,012,813	7,109,524	6,525,469
Economic Research Service	1,133,101	767,245	4,871,827	4,751,088
Statistical Reporting Service	1,185,339	886,550	5,676,796	5,634,559

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department--Continued				
Agricultural Marketing Service:				
Food stamp program	$2,444,101	.....	$13,997,699	.....
Marketing research and service	4,840,358	$3,240,055	21,191,523	$20,425,987
Payments to States and possessions	.....	4,800	891,659	849,998
Special milk program	10,759,601	8,158,096	20,339,346	42,143,610
School lunch program	23,574,874	23,700,813	76,861,507	85,757,124
Removal of surplus agricultural commodities	35,760,330	14,810,307	169,680,111	71,385,620
Intragovernmental funds (net)	6	2,415	40,306	-1,027
Other	96,782	63,760	427,976	396,146
Total--Agricultural Marketing Service	77,476,055	49,980,249	303,430,130	220,957,460
Foreign Agricultural Service	1,470,181	1,551,716	8,734,948	10,062,791
Commodity Exchange Authority	122,818	79,195	561,869	531,888
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	26,880,180	3,585,996	67,338,946	43,600,049
Acreage allotments and marketing quotas	.....	.....	.....	667
Sugar act program	15,798,714	16,040,115	36,994,174	30,266,529
Agricultural conservation program	15,731,723	23,777,124	158,634,797	161,078,007
Cropland conversion program	328,740	1,654,200	470,278	7,979,870
Emergency conservation measures	1,720,709	178,792	4,072,928	1,594,264
Soil bank program	26,626,092	5,456,185	182,135,768	281,872,753
Intragovernmental funds (net)	24,851	209,236	-201,454	-663,855
Indemnity payments to dairy farmers	155,392	.....	155,392	.....
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs	138,405,291	157,734,032	682,689,073	993,179,879
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk [8]	309,883,327	379,974,432	2,784,447,927	2,854,690,526
Special activities financed by C.C.C [9]	12,816,915	-15,521,104	-32,389,055	-406,892,839
Total-Foreign assistance and C.C.C.	461,105,535	522,187,360	3,434,747,945	3,440,977,567
Federal Crop Insurance Corporation:				
Administrative expenses	852,313	624,887	4,508,337	4,239,080
Federal Crop Insurance Corporation fund (net)	213,815	-2,091,103	-6,939,409	-2,645,818
Rural Electrification Administration:				
Loans	33,378,997	34,582,282	182,546,209	168,492,938
Salaries and expenses	1,304,300	822,264	5,883,926	5,313,966
Farmers Home Administration:				
Rural housing grants and loans	5,268,885	4,230,885	63,107,059	60,748,935
Rural renewal	20,388	.....	861,163	.....
Salaries and expenses	4,415,380	2,848,397	21,454,896	18,983,178
Public enterprise funds (net):				
Direct loan account	-14,193,648	-7,003,836	-67,167,761	-62,175,648
Emergency credit revolving fund	-970,674	-3,101,655	-19,064,579	-35,893,536
Agricultural credit insurance fund	2,877,936	2,707,216	-15,793,942	21,521,020
Rural housing for the elderly, revolving fund	80,000	.....	615,620	.....
Total--Farmers Home Administration	-2,501,732	-318,993	-15,987,545	3,183,949
Office of Rural Areas Development	231,915	-100,904	80,547	-108,295
Office of the Inspector General	1,120,496	.....	4,714,958	.....
Office of General Counsel	454,059	294,094	2,007,826	1,911,400
Office of Information	160,479	124,661	737,728	874,632
National Agricultural Library	152,949	91,341	766,093	660,747
Office of Management Services	313,525	.....	1,208,672	.....
General administration:				
Intragovernmental funds (net)	244,889	12,004	259,493	-55,217
Other	387,024	304,504	1,734,532	2,117,312
Forest Service:				
Intragovernmental funds (net)	142,442	-157,827	-1,327,264	-1,784,761
Other	31,884,147	20,988,237	224,492,287	200,026,299
Total--Agriculture Department	743,844,685	712,209,916	4,895,972,218	4,849,620,702
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-115	137	-8,682	-8,001
Community Relations Service	31,998	.....	63,517	.....
Other	419,987	957,624	3,730,699	7,737,871
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-300,809	-134,032	-1,737,038	-711,696
Other	6,238,080	6,812,545	40,176,662	37,588,972
Office of Business Economics	206,318	167,511	1,227,860	947,685
Bureau of the Census	3,866,110	1,867,494	14,507,150	13,978,669
Business and Defense Services Administration	126,118	477,090	2,439,041	3,191,558
Office of Field Services	304,622	270,686	2,023,972	1,776,909
International activities	2,508,245	656,841	8,140,965	4,894,890
Office of Trade Adjustment	.....	8,019	6,087	64,469
U. S. Travel Service	198,299	88,501	1,020,873	978,302
Total--Economic development	13,146,984	10,214,658	67,805,574	62,709,762

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology	.....	$8,268	$49,571	$64,763
Coast and Geodetic Survey	$3,003,084	1,681,654	17,512,958	15,376,936
Patent Office	2,394,910	2,208,098	15,348,510	13,391,088
National Bureau of Standards:				
Intragovernmental funds (net)	-4,473,315	-4,916,385	-387,368	-5,399,352
Other	10,024,653	9,116,971	36,601,179	29,755,242
Office of Technical Services	285,094	144,016	647,114	514,027
Weather Bureau	6,284,168	5,390,386	44,042,850	46,214,134
Total--Science and technology	17,518,596	13,633,010	113,814,816	99,916,839
Transportation:				
Inland Waterways Corporation (net)	.....	.....	.....	-799,500
Maritime Administration:				
Public enterprise funds (net)	91,084	-235,515	-1,264,033	5,968,601
Operating-differential subsidies	4,984,941	4,580,686	98,761,967	99,576,148
Other	11,540,654	7,976,717	61,276,089	51,875,922
Bureau of Public Roads	2,918,306	3,843,871	28,489,144	29,002,872
Transportation research	46,404	68,743	518,840	319,148
Total--Transportation	19,581,391	16,234,503	187,782,008	185,943,193
Total--Commerce Department	50,698,844	41,039,935	373,187,933	356,299,664
Defense Department:				
Military:				
Military personnel:				
Department of the Army	394,698,762	398,805,736	2,286,441,497	2,204,027,935
Department of the Navy	366,934,775	337,169,293	2,018,255,824	1,883,622,202
Department of the Air Force	382,971,674	377,543,994	2,348,204,152	2,231,943,495
Defense agencies	115,215,847	101,948,526	675,586,748	576,390,078
Total--Military personnel	1,259,821,059	1,215,467,550	7,328,488,223	6,895,983,711
Operation and maintenance:				
Department of the Army	294,262,924	286,343,741	1,721,686,043	1,779,717,648
Department of the Navy	254,195,293	230,530,089	1,660,714,320	1,567,290,414
Department of the Air Force	392,413,511	363,294,946	2,192,956,933	2,222,813,290
Defense agencies	50,004,179	34,611,242	271,491,866	244,948,530
Total--Operation and maintenance	990,875,908	914,780,019	5,846,849,164	5,814,769,884
Procurement:				
Department of the Army	202,244,332	220,965,560	965,513,154	1,279,243,144
Department of the Navy	740,894,236	448,842,515	2,723,081,222	2,802,792,444
Department of the Air Force	532,347,599	584,530,914	2,506,554,010	3,331,375,786
Defense agencies	6,902,360	2,456,835	19,249,669	14,200,353
Total--Procurement	1,482,388,528	1,256,795,825	6,214,398,057	7,427,611,728
Research, development, test and evaluation:				
Department of the Army	108,306,281	113,389,391	701,179,257	679,975,030
Department of the Navy	107,031,224	108,087,103	735,079,967	834,889,383
Department of the Air Force	324,714,530	337,926,092	1,627,276,717	1,838,863,382
Defense agencies	39,181,182	32,118,725	217,625,413	192,401,212
Total--Research, development, test and evaluation	579,233,218	591,521,313	3,281,161,355	3,546,129,010
Military construction:				
Department of the Army	8,376,615	15,725,533	85,814,741	149,503,312
Department of the Navy	23,369,673	20,845,600	120,463,173	112,752,101
Department of the Air Force	46,715,116	49,173,170	301,633,686	319,563,368
Defense agencies	1,032,483	10,460,973	17,919,686	10,656,024
Total--Military construction	79,493,888	96,205,277	525,831,287	592,474,807
Family housing:				
Department of the Army	18,596,592	27,233,111	102,274,360	96,544,244
Department of the Navy	12,383,000	12,682,679	70,432,818	63,915,859
Department of the Air Force	22,212,503	19,080,455	132,449,278	112,879,530
Defense agencies	-175,750	770,629	2,743,175	1,577,028
Total--Family housing	53,016,346	59,766,875	307,899,633	274,916,662
Civil Defense	11,695,884	8,421,764	59,909,939	50,139,689

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense production guarantees	-$1,346	$800	-$17,514	-$22,921
Department of the Navy:				
Defense production guarantees	-70,447	515,359	-648,094	930,134
Other	-11,889	-12,309	16,983	-428
Department of the Air Force--Defense production guarantees	243,796	703,037	-160,135	4,400,743
Defense agencies	.....	.....	389	.....
Civil defense procurement fund	8,138	2,640	352	17,305
Intragovernmental funds:				
Department of the Army	15,666,507	-13,125,209	-165,158,400	-142,196,875
Department of the Navy	-291,802,233	95,520,765	-984,469,360	-368,079,241
Department of the Air Force	-3,878,151	2,066,330	-44,056,216	-33,139,856
Defense agencies	10,676,909	-19,145,587	-103,153,398	-99,782,790
Undistributed stock fund transactions	-13,161,501	27,748,128	224,986,539	218,999,645
Total--Revolving and management funds	-282,330,217	94,273,956	-1,072,658,854	-418,874,285
Total--Military	4,174,194,617	4,237,232,582	22,491,878,806	24,183,151,207
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	108,135,809	86,773,066	645,702,177	611,503,010
Intragovernmental funds (net)	-1,155,090	4,432,824	-15,532,952	-6,806,496
The Panama Canal:				
Canal Zone Government	2,876,789	2,075,167	14,661,947	14,807,126
Panama Canal Company:				
Public enterprise funds (net)	-832,411	-1,200,013	-1,134,150	-1,792,774
Thatcher Ferry Bridge	1,481	-42,714	12,051	-114,205
Total--The Panama Canal	2,045,859	832,439	13,539,848	12,900,146
Other	2,272,427	1,595,294	12,006,521	9,239,273
Navy--Wildlife conservation, etc.	361	.....	3,787	.....
Air Force--Wildlife conservation, etc.	1,566	1,454	14,615	14,358
Total--Civil	111,300,934	93,635,078	655,733,997	626,850,292
Total--Defense Department	4,285,495,551	4,330,867,661	23,147,612,803	24,810,001,500
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	38,049	-18,099	85,702	-21,505
Other	4,323,749	3,748,706	20,601,467	18,567,224
Office of Education:				
Payments to school districts	40,235,681	14,058,374	119,269,467	70,281,147
Assistance for school construction	2,854,228	3,332,237	17,744,297	31,306,048
Defense educational activities	17,010,668	13,916,615	105,304,523	100,102,122
Other	8,345,441	1,847,693	63,491,401	47,331,094
Vocational Rehabilitation Administration	12,113,948	2,987,841	72,303.111	61,519,711
Public Health Service:				
Community health:				
Hospital construction activities	18,987,536	18,912,991	98,041,530	95,573,081
Other	13,923,685	9,635,198	74,267,380	56,788,525
Environmental health	16,384,048	13,283,461	74,803,418	67,494,769
Medical services	11,993,599	12,164,334	65,920,417	62,355,790
National Institutes of Health	133,378,668	70,186,264	415,807,808	346,904,687
Operation of commissaries, narcotic hospitals (net)	8,167	-5,839	16,503	2,272
Emergency health activities	682,725	1,163,456	8,523,990	9,906,534
Other	-36,160,692	1,048,754	-18,926,143	26,469,498
Total--Public Health Service	159,197,738	126,388,621	718,454,906	665,495,160
Saint Elizabeths Hospital	1,451,380	1,606,238	5,111,993	6,122,808
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	140,885	156,560	426,217	496,151
Other	-2,447	-1,614	74,428	-8,498
Welfare Administration:				
Grants to States for public assistance	248,278,179	222,233,861	1,610,568,339	1,488,655,301
Grants for maternal and child welfare	4,709,499	9,879,826	49,601,692	45,786,043
Other	7,059,554	10,830,955	28,398,191	33,150,622
Special institutions:				
American Printing House for the Blind	.....	36,000	432,500	775,000
Freedmen's Hospital	346,244	486,447	1,942,216	2,261,164
Gallaudet College	552,188	304,267	1,699,306	1,298,247
Howard University	1,033,464	2,323,328	5,335,945	5,943,352
Office of the Secretary:				
Intragovernmental funds (net)	151,719	259,654	419,210	456,040
Other	1,314,046	-1,371,988	4,822,643	3,667,821
Total--Health, Education, and Welfare Dept.	509,154,221	413,005,528	2,826,087,562	2,583,188,059

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management	$6,046,372	$4,318,394	$84,761,314	$72,906,232
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-160,843	185,831	-721,684	1,874,845
Other	-155	-270	-692	429
Other	22,020,958	18,300,871	134,518,546	106,535,212
National Park Service	10,796,343	10,196,404	75,989,570	77,537,011
Bureau of Outdoor Recreation	298,906	146,821	1,366,033	965,194
Office of Territories:				
Public enterprise funds (net)	.....	-16,300	280,241	-45,572
Other	2,155,814	116,060	11,194,174	25,221,791
The Alaska Railroad (net)	1,065,724	-416,232	7,698,827	-710,548
Mineral Resources:				
Geological Survey	8,000,062	5,465,319	41,529,973	35,507,652
Bureau of Mines:				
Public enterprise funds (net)	2,246,765	757,923	9,116,002	1,265,067
Other	4,605,506	3,184,350	21,614,559	19,653,528
Office of Coal Research	330,535	277,072	1,491,650	1,108,226
Office of Minerals Exploration	66,674	108,830	432,765	731,060
Office of Oil and Gas	90,929	54,706	366,272	333,779
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	75,669	27,062	226,262	201,894
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	52,773	-69,802	737,498	-709,275
Other	3,799,022	2,539,558	20,598,779	15,967,162
Bureau of Sport Fisheries and Wildlife	7,799,597	7,142,328	40,999,999	36,026,497
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	74,008	-304,290	-144,577	-109,687
Upper Colorado River Basin fund	5,392,232	10,896,716	34,140,875	58,649,630
Other	25,833,236	21,524,441	145,731,163	125,385,075
Total--Bureau of Reclamation	31,299,476	32,116,867	179,727,461	183,925,018
Bonneville Power Administration	4,869,995	3,828,628	29,928,968	20,442,116
Southeastern Power Administration	69,801	88,809	339,191	320,655
Southwestern Power Administration	763,273	853,162	4,680,868	5,242,351
Office of Saline Water	1,150,382	1,014,964	6,032,872	4,243,118
Office of Water Resources Research	6,734	.....	7,949	.....
Secretarial Offices:				
Office of the Solicitor	501,620	311,125	2,360,916	1,966,869
Office of the Secretary	183,921	325,607	1,905,724	1,903,843
Virgin Islands Corporation (net)	-302,151	131,759	-95,231	-803,644
Total--Interior Department	107,833,714	90,989,856	677,088,816	611,610,515
Justice Department:				
Legal activities and general administration	6,056,096	4,859,765	32,850,853	29,620,472
Federal Bureau of Investigation	17,629,952	10,771,368	83,341,513	69,185,786
Immigration and Naturalization Service	7,741,985	5,028,064	38,461,226	32,881,236
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-362,575	66,058	-863,603	-3,105,567
Other	6,557,378	5,927,067	31,870,058	31,355,187
Total--Justice Department	37,622,838	26,652,324	185,660,047	159,937,115
Labor Department:				
Bureau of Labor Statistics	1,499,383	1,799,039	9,336,252	8,600,918
Bureau of International Labor Affairs	-31,554	100,366	-64,197	512,198
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	26,044,800	37,000,000	157,898,560	209,705,000
Farm labor supply revolving fund	79,940	114,164	-463,612	-668,422
Manpower, development and training activities	28,967,205	7,274,208	114,265,840	51,540,805
Bureau of Apprenticeship and Training	382,161	534,514	2,699,075	2,857,490
Payment to the Federal extended compensation account	.....	.....	.....	424
Unemployment compensation for Federal employees and ex-servicemen	386,000	11,299,029	49,683,723	64,234,380
Other	219,374	789,821	4,244,598	4,672,188
Total--Manpower Administration	56,079,482	57,011,738	328,328,185	332,341,865
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	93,799	76,700	409,505	359,798
Labor-Management Services Administration	755,415	770,469	3,582,998	3,665,555
Wage and Labor Standards:				
Bureau of Labor Standards	583,306	344,869	1,920,982	1,975,499
Women's Bureau	55,709	70,232	391,033	423,748
Wage and Hour Division	1,439,451	1,797,628	9,825,470	9,984,762

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	$5,657,004	$4,412,652	$16,056,712	$25,313,162
Other	325,201	408,007	2,186,837	2,246,426
Office of the Solicitor	351,793	505,530	2,475,557	2,535,283
Office of the Secretary	261,331	407,564	2,055,859	1,728,215
Total--Labor Department	67,070,321	67,764,799	376,505,196	389,687,432
Post Office Department:				
Public enterprise fund (net)--Postal fund	31,473,371	30,295,976	[3] 328,993,210	235,102,384
State Department:				
Administration of foreign affairs:				
Salaries and expenses	23,870,238	17,217,813	[10] 112,619,129	95,433,750
Acquisition, operation and maintenance of buildings abroad	1,346,234	1,202,614	13,083,172	8,589,210
Intragovernmental funds (net)	450,853	7,178	255,491	30,451
Other	163,095	180,498	1,484,191	1,882,902
Total--Administration of foreign affairs	25,830,422	18,608,105	127,441,984	105,936,316
International organizations and conferences:				
Contributions to international organizations	1,230,615	6,721,975	76,762,944	65,817,401
Loans to the United Nations	.....	3,423,975	.....	3,423,975
Other	576,430	248,776	2,879,446	2,383,451
International commissions	1,011,004	796,281	5,496,380	6,323,173
Educational exchange	4,127,270	2,157,445	30,181,079	26,149,056
Other	285,777	1,626,218	3,405,936	3,969,398
Total--State Department	33,061,521	33,582,777	246,167,772	214,002,773
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	28,251	-39,366	18,530	-589,197
Federal Farm Mortgage Corp. liquidation fund	.....	.....	-142,381	-274,355
Civil defense program fund	-3,762	-5,218	-27,741	-29,185
Intragovernmental funds (net)	212	.....	412	599
Other	638,622	441,457	2,942,073	2,592,196
Bureau of Accounts:				
Interest on uninvested funds	902,206	863,144	5,422,682	5,314,086
Claims, judgments and relief acts	389,556	428,774	37,483,020	2,901,257
Government losses in shipment fund (net)	720	-381	15,723	268,018
Salaries and expenses	1,418,796	1,114,850	15,454,979	15,990,263
Other	.....	....	1,215	133
Bureau of Customs:				
Intragovernmental funds (net)	-1,352,614	.....	-1,620,476	.....
Other	8,952,017	5,648,318	38,677,258	36,903,421
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-1,455,427	-1,335,615	791,844	-1,550,704
Other	-7,002	112	116,939	59,385
Bureau of the Mint	1,755,999	794,542	6,490,604	4,608,844
Bureau of Narcotics	593,344	399,349	2,664,288	2,584,725
Bureau of the Public Debt	5,255,326	5,750,177	24,895,216	22,030,860
Coast Guard:				
Intragovernmental funds (net)	-2,236,732	-1,697,860	-4,472,912	-7,132,534
Other	33,918,720	33,917,464	197,544,355	192,345,492
Internal Revenue Service:				
Interest on refunds of taxes	7,447,360	4,427,749	45,426,365	53,922,147
Payments to Puerto Rico for taxes collected	3,192,445	3,117,652	21,765,908	25,128,033
Other	63,190,563	39,509,912	279,180,239	256,216,714
Office of the Treasurer:				
Check forgery insurance fund (net)	74	54,215	23,270	28,677
Other	794,718	827,549	3,161,882	7,736,510
United States Secret Service	1,206,884	674,303	4,922,243	4,202,147
Interest on the public debt: [11]				
Public issues	829,379,885	790,744,300	4,835,046,998	4,544,173,189
Special issues	125,740,830	112,726,717	757,630,049	674,999,607
Total--Interest on the public debt	955,120,715	903,471,017	5,592,677,048	5,219,172,796
Total--Treasury Department	1,079,750,998	998,362,150	6,273,412,591	5,842,430,333
Atomic Energy Commission	230,106,084	229,584,211	1,388,552,459	1,389,412,113
Federal Aviation Agency:				
Grants-in-aid for airports	7,901,232	6,226,617	45,622,554	37,889,007
Other	68,851,174	57,001,708	375,400,350	342,596,070
Total--Federal Aviation Agency	76,752,406	63,228,325	421,022,905	380,485,078
General Services Administration:				
Real property activities:				
Construction, public buildings projects	11,056,004	14,955,312	69,290,598	80,342,044
Repair and improvement of public buildings	6,348,641	6,840,349	40,330,985	33,945,196
Intragovernmental funds (net)	26,781,901	7,751,485	-2,028,538	-4,818,653
Other	2,559,054	15,101,565	139,213,642	131,006,339

See footnotes on pages 10 and 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	$991,962	$4,397,684	-$1,279,429	$3,966,108
Other	2,871,126	4,004,089	26,809,082	22,227,550
Utilization and disposal activities	927,619	779,725	4,950,465	4,718,196
Records activities	1,140,346	1,070,173	8,154,265	7,167,120
Transportation and communications activities	1,376,933	27,213	4,748,927	4,284,348
Defense materials activities:				
Public enterprise funds (net)	.....	.....	2,650	.....
Intragovernmental funds (net)	98,128	329,893	-379,315	844,251
Strategic and critical materials	693,592	996,116	8,064,760	7,815,907
General activities:				
Public enterprise funds (net)	-558	-713	-81,429	-115,688
Intragovernmental funds (net)	1,801,902	-427,662	-2,962,508	-535,260
Other	186,909	135,615	997,014	839,230
Total--General Services Administration	56,833,563	55,960,849	295,831,171	291,686,693
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	13,892,642	18,294,177	120,166,552	107,178,726
Liquidating programs	-27,246	-99,607	-381,546	-875,304
Urban renewal fund	80,040,355	25,031,362	216,709,054	106,204,635
Other	4,348,469	8,404,280	41,784,779	28,169,040
Open-space land grants	334,504	160,622	3,508,799	712,484
Other	3,911,280	2,741,690	23,096,544	19,858,985
Total--Office of the Administrator	102,500,006	54,532,526	404,884,184	261,248,568
Federal National Mortgage Association (net):				
Loans for secondary market operations	110,120,000	.....	127,080,000	.....
Purchase of preferred stock	.....	-52,820,304	-38,000,000	-52,820,304
Management and liquidating functions fund	-15,014,452	-15,312,113	-16,765,168	-96,372,741
Special assistance functions fund	-18,459,085	-442,964	-286,965,749	-81,042,887
Government mortgage liquidation fund	-1,789,591	.....	[12] -7,800,590	.....
Total--Federal National Mortgage Association	74,856,869	-68,575,383	-222,451,507	-230,235,934
Federal Housing Administration (net)	-32,098,892	-16,111,834	-87,557,278	40,704,828
Public Housing Administration (net)	28,230,185	52,971,423	107,808,622	138,534,736
Total--Housing and Home Finance Agency	173,488,168	22,816,731	202,684,020	210,252,199
National Aeronautics and Space Administration	435,187,971	371,837,203	2,333,686,463	1,856,890,391
Veterans Administration:				
Compensation, pensions, and benefit programs	347,264,041	334,064,365	2,050,845,617	2,013,675,640
Public enterprise funds (net):				
Direct loans to veterans and reserves	-4,836,383	177,622	-98,225,532	-12,951,041
Loan guaranty revolving fund	1,441,102	15,656,904	78,051,432	66,417,467
Other	-2,750,122	-1,802,285	-10,705,606	-237,917
Other	153,275,874	105,823,736	711,408,751	670,533,905
Total--Veterans Administration	494,394,512	453,920,342	2,731,374,663	2,737,438,054
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	26,270	2,175	205,698	153,168
Alaska Temporary Claims Commission	2,949	.....	2,974	.....
American Battle Monuments Commission	189,960	149,207	872,579	802,594
Central Intelligence Agency-construction	100,307	20,824	215,022	207,852
Civil Aeronautics Board:				
Payments to air carriers	4,461,558	7,382,380	38,982,562	40,826,221
Other	881,694	741,231	5,410,564	4,878,358
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	.....	10,000,000	65,000,000	35,000,000
Government payment for annuitants, employees health benefits fund	.....	1,282,000	10,650,000	5,023,800
Government contribution, retired employees health benefits fund	.....	2,500,000	14,800,000	8,000,000
Other	2,902,038	2,978,852	12,234,414	13,422,645
Total--Civil Service Commission	2,902,038	16,760,852	102,684,414	61,446,445
Commission of Fine Arts	10,753	6,264	50,784	39,347
Commission on Civil Rights	75,011	51,863	537,015	422,569
Commission on International Rules of Judicial Procedure	.....	465	.....	7,088
Commission on the status of Puerto Rico	6,108	.....	15,599	.....
Export-Import Bank of Washington (net)	-39,293,971	-28,406,346	-504,043,573	-248,659,174
Farm Credit Administration (net):				
Short-term credit investment fund	-25,000	-25,000	-25,000	875,000
Banks for cooperatives investment fund	.....	.....	-13,887,000	-13,926,400
Revolving fund for administrative expenses	-872,884	202,932	-25,141	1,313,570
Total--Farm Credit Administration	-897,884	177,932	-13,937,141	-11,737,829

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	$7,787	$4,729	$35,232	$30,354
Federal Communications Commission	1,908,029	2,570,843	8,501,915	8,795,887
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-8,897,038	-6,610,775	-38,380,961	4,433,447
Other	136,057	-623,467	72,250	-338,287
Federal Maritime Commission	236,770	198,783	1,392,262	1,296,732
Federal Mediation and Conciliation Service	474,334	586,710	3,116,125	2,826,029
Federal Power Commission	1,437,545	1,301,776	6,406,448	6,450,450
Federal Development Planning Committees for Alaska	7,618	.....	53,636	.....
Federal Trade Commission	1,492,071	935,234	7,066,715	6,018,048
Foreign Claims Settlement Commission	6,600,041	380,871	20,073,404	951,200
General Accounting Office	5,030,091	4,775,171	22,680,573	23,253,299
Historical and memorial commissions	22,781	22,250	75,286	65,501
Indian Claims Commission	19,108	26,799	149,278	145,651
Interstate Commerce Commission	1,998,853	1,856,531	13,034,630	11,967,196
National Capital Housing Authority	3,463	17,048	17,289	17,894
National Capital Planning Commission	66,812	68,753	341,870	358,705
National Capital Transportation Agency	57,243	55,276	367,989	591,847
National Commission on Food Marketing	8,084	.....	11,927	.....
National Commission on Technology, Automation and Economic Progress	27	.....	27	.....
National Labor Relations Board	2,890,318	1,589,368	13,178,407	10,678,688
National Mediation Board	151,556	185,190	965,445	947,384
National Science Foundation	23,262,512	20,468,273	156,316,377	155,450,842
Outdoor Recreation Resources Review Commission	.....	.....	.....	-67
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	4,819	2,605	67,104	58,448
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	4,575	925	76,711	43,781
Railroad Retirement Board--Military service credits	.....	.....	13,834,000	.....
Renegotiation Board	290,738	185,741	1,389,943	1,241,828
Saint Lawrence Seaway Development Corporation (net)	508,775	-54,986	467,558	-275,220
Securities and Exchange Commission	1,727,396	1,448,320	7,517,688	7,045,113
Selective Service System	3,269,470	3,177,030	20,613,841	19,164,027
Small Business Administration:				
Public enterprise funds (net)	28,340,958	14,889,454	174,152,076	73,084,127
Salaries and expenses	1,911,523	1,425,907	3,868,049	4,719,682
Other	216,906	26,480	17,453	-25,435
Total--Small Business Administration	30,469,387	16,341,842	178,037,579	77,778,373
Smithsonian Institution	2,999,981	1,533,803	14,021,611	9,674,173
Subversive Activities Control Board	44,428	34,005	203,651	153,092
Tariff Commission	354,588	227,539	1,695,726	1,450,554
Tax Court of the United States	163,889	190,082	1,062,470	972,236
Tennessee Valley Authority (net)	4,362,984	4,928,359	35,127,097	31,979,801
U.S. Arms Control and Disarmament Agency	510,890	453,010	3,503,312	3,125,215
United States Information Agency:				
Informational media guarantee fund (net)	54,883	55,291	724,254	432,571
Salaries and expenses	13,756,739	10,055,978	67,294,473	59,792,796
Radio construction	398,658	457,414	3,581,562	7,063,383
Other	466,001	334,193	3,716,858	3,542,699
Total--U.S. Information Agency	14,676,282	10,902,878	75,317,148	70,831,451
United States Study Commissions	.....	.....	.....	143,316
Total--Other independent agencies	64,767,078	64,067,381	199,413,083	305,718,642
District of Columbia:				
Federal payment to District of Columbia	.....	.....	40,720,000	32,868,000
Advances for general expenses (repayable)	.....	.....	-17,000,000	-10,000,000
Loans to District of Columbia for capital outlay	750,000	300,000	3,250,000	5,400,000
Loans to District of Columbia (stadium fund)	.....	.....	415,800	240,000
Interfund transactions (-) (See detail on page 2)	-18,677,344	-26,479,849	-604,864,350	-362,934,648
Net administrative budget expenditures	8,770,331,864	8,288,529,925	48,092,424,851	48,832,127,180
Administrative budget surplus (+) or deficit (-)	+86,091,657	+514,009,342	-8,589,326,338	-8,566,604,202

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

* Less than $500,000.

[1] Includes debt not subject to limitation, which on December 31, 1964 amounted to $285,900,769. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; $309 billion on July 1, 1963; $315 billion on December 1, 1963; and $324 billion on June 29, 1964.

[2] Based on revised budget estimates released October 26, 1964.

[3] Transactions cover the period July 1, 1964 through December 4, 1964 and are partially estimated.

[4] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

[5] Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[6] Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

[7] Effective with the month of May 1964, in order to conform with the Budget structure in the 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund	$89,573	$89,444	$90,373	$90,244
Other	115,347	112,080	749,138	778,237
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	137,702	48,829	390,821	352,198
Interest on investments	1,519	2,264	45,139	39,074
Executive Office of the President	.....	.....	2,420	.....
Funds appropriated to the President:				
Foreign assistance--military advances	213,464,766	113,059,212	439,214,862	348,238,633
Foreign assistance--economic	.....	231,135	755,118	497,411
Other	80	947	52,569	50,046
Agriculture Department	3,922,366	3,603,208	30,357,792	28,230,633
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	280,300,000	299,500,000	1,946,924,462	1,897,764,874
Less refunds of taxes	.....	.....	-87,768,085	-92,974,302
Interest on investments	252,026	2,150,221	7,097,489	10,259,669
Total--Highway trust fund	280,552,026	301,650,221	1,866,253,866	1,815,050,241
Other	489,346	417,230	3,965,832	26,634,108
Defense Department:				
Military	8,654	33,779,357	1,523,299	36,355,857
Civil:				
Payments from general fund	782,633	762,947	1,558,804	1,518,421
Other	2,896,063	2,334,992	16,097,533	23,688,350
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	746,000,000	957,227,359	6,108,544,890	5,975,679,583
Unappropriated	-73,000,000	61,000,000	-16,000,000	33,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	181,308	536,355	638,414,057	585,126,618
Interest and profits on investments	217,251,915	196,332,092	294,732,043	267,858,577
Other	3,118,685	2,521,556	3,151,271	2,543,562
Total--Federal old-age and survivors insurance trust fund	893,551,910	1,217,617,364	7,028,842,262	6,864,208,342
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	55,000,000	69,246,614	449,387,904	442,760,624
Unappropriated	-5,000,000	4,000,000	1,000,000	4,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	467,103	309,128	47,289,107	43,132,341
Interest and profits on investments	27,637,963	29,947,586	34,433,302	34,550,288
Other	3,396	.....	8,596	.....
Total--Federal disability insurance trust fund	78,108,463	103,503,328	532,118,910	524,443,254
Other	12,280	80,741	129,989	423,449
Interior Department:				
Indian tribal funds	5,594,324	2,031,506	36,865,057	18,528,615
Payments from general fund	.....	10,752	34,379,476	3,158,396
Other	695,082	563,797	6,400,644	5,266,783
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,017,000	1,324,495	5,787,002	9,973,299
Unappropriated	261,325	-230,626	2,821,179	-694,998
Less refunds of taxes	-313,907	-357,240	-2,898,297	-1,753,566
Advances from general (revolving) fund	26,044,800	37,000,000	157,898,560	209,705,000
Less return of advances to the general fund	.....	.....	.....	.....
State accounts--deposits by States	33,147,261	19,575,145	1,512,838,160	1,511,163,677
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	31,179,574	30,851,533	72,479,672	68,468,838
Advances from railroad retirement account	.....	.....	24,900,000	9,531,000
Advances from general fund	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	2,078,603	2,203,638	4,831,981	7,902,925
Federal extended compensation account:				
Advances from general fund	.....	.....	.....	424
Interest and profits on investments	86,708,548	71,370,232	126,201,644	102,113,763
Total--Unemployment trust fund	180,123,204	161,737,178	1,904,859,903	1,916,410,363
Other	20,171	1,671	34,530	18,695
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	398,497	252,823	1,980,122	1,630,675
Employing agency contributions	381,385	252,127	1,880,927	1,575,231
Receipts from Civil Service retirement and disability fund	28,251	7,215	491,402	86,757
Interest on investments	14,137	12,094	47,897	42,950
Other	77,520	9,596	1,110,499	251,386
Treasury Department	2,203,861	1,676,308	10,784,538	8,418,803

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS--Continued				
Atomic Energy Commission	.....	.....	$569,591	$389,312
Federal Aviation Agency	.....	.....	.....	.....
General Services Administration	.....	$29,749	2,118,865	57,242
National Aeronautics and Space Administration	.....	.....	5	200,483
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	$1,477,087	1,143,470	8,112,045	8,256,679
Payments from general fund	-17,550	-8,086	16,987	-114,915
Interest on investments	548,232	63,067	680,608	197,841
National service life insurance fund:				
Premiums and other receipts	41,454,132	40,000,649	240,812,252	239,699,494
Payments from general fund	704,188	373,670	3,800,247	2,784,798
Interest on investments	2,419	3,650	13,953	18,000
Other	224,336	277,777	901,563	1,059,202
Total--Veterans Administration	44,392,845	41,854,199	254,337,656	251,901,101
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	93,408,289	81,219,434	524,279,921	477,909,909
Payments from other funds:				
Employing agency contributions	93,498,117	81,206,774	524,285,244	477,927,420
Federal contribution	.....	10,000,000	65,000,000	35,000,000
Voluntary contributions, donations, etc	1,165,929	841,354	8,013,370	5,756,636
Interest and profits on investments	1,911,108	1,659,348	20,599,356	18,824,869
Total--Civil Service Commission	189,983,444	174,926,910	1,142,177,893	1,015,418,835
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	60,680,994	58,076,411	303,972,161	292,037,906
Unappropriated	-5,559,169	-3,191,722	3,017,995	-2,189,565
Interest and profits on investments	349,842	540,886	18,165,028	37,762,038
Interest on advances to railroad unemployment insurance account	355,780	155,409	505,573	155,409
Repayment of advances to railroad unemployment insurance account	20,535,000	12,000,000	41,245,000	12,000,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds	.....	.....	.....	.....
Other	.....	.....	13,834,000	.....
Total--Railroad Retirement Board	76,362,448	67,580,985	380,739,758	339,765,789
Other	6,324	2,648	303,269	23,797,259
District of Columbia:				
Revenues from taxes, etc	13,221,434	17,054,960	142,791,772	134,633,118
Payments from general fund:				
Federal contribution	.....	.....	40,720,000	32,868,000
Advances for general expenses	.....	.....	8,000,000	.....
Less return of advances to general fund	.....	.....	-25,000,000	-10,000,000
Loans for capital outlay	750,000	300,000	3,250,000	5,400,000
Other loans and grants	2,948,729	671,392	23,562,116	15,533,979
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,768,117	1,243,706	8,360,448	7,428,467
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	.....	.....	24,900,000	9,531,000
Other	24,031,293	14,670,533	46,259,207	14,750,075
Total interfund transactions (-)	-25,799,411	-15,914,239	-79,519,655	-31,709,542
Net trust receipts	1,965,534,983	2,230,354,986	13,815,035,007	13,404,242,745
EXPENDITURES				
Legislative Branch	143,952	147,813	881,597	752,674
The Judiciary--Judicial survivors annuity fund	43,172	-12,390	239,999	169,169
Funds appropriated to the President:				
Foreign assistance--military advances	36,613,234	35,727,061	355,555,995	193,238,117
Foreign assistance--economic	441,921	279,348	1,448,550	1,371,940
Other	6,125	23,713	107,899	89,964
Agriculture Department:				
Trust enterprise funds (net)	8,208	315,866	2,507	1,117,123
Other	6,215,232	3,848,776	27,353,623	24,046,031
Commerce Department:				
Highway trust fund - Federal-Aid Highways	382,617,500	344,726,713	2,490,145,929	2,201,561,966
Other	1,218,022	-1,805,082	10,871,586	5,653,211
Defense Department:				
Military	428,242	357,972	2,036,156	2,408,442
Civil:				
Trust enterprise funds (net)	-3,369	703	-4,626	5,293
Other	3,155,964	4,205,971	18,536,184	23,384,844

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	$37,264,211	$34,049,151	$158,192,456	$151,517,686
Reimbursement of administrative expenses from Federal disability insurance trust fund	-75,110,959	-63,849,716	-75,110,959	-63,849,716
Payments to general fund--administrative expenses	4,197,739	6,629,786	26,161,093	26,464,035
Payment to Railroad Retirement Board	.....	.....	.....	.....
Benefit payments	1,263,886,724	1,201,729,337	7,509,308,191	7,174,220,919
Construction	3,444	298,750	48,552	1,558,879
Total--Federal old-age and survivors insurance trust fund	1,230,241,160	1,178,857,310	7,618,599,335	7,289,911,806
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	78,223,221	66,357,624	78,223,221	66,357,624
Payments to general fund--administrative expenses	316,844	303,362	1,756,325	1,921,998
Benefit payments	114,855,033	103,218,979	668,530,995	610,912,878
Payment to Railroad Retirement Board	.....	.....	.....	.....
Total--Federal disability insurance trust fund	193,395,099	169,879,965	748,510,542	679,192,500
Other	27,213	21,807	329,971	332,615
Interior Department:				
Indian tribal funds	9,765,366	9,263,130	45,439,529	36,193,780
Other	926,989	896,019	5,355,660	4,994,858
Justice Department (net):				
Alien property activities	2,326,003	1,303,967	18,955,076	26,105,057
Federal Prison System commissary funds	-24,799	6,799	-5,040	21,227
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	965,248	876,698	6,587,211	6,383,717
Grants to States for unemployment compensation and employment service administration	38,395,218	15,462,456	171,021,932	189,209,072
Payments to general fund:				
Reimbursements and recoveries	254,522	24,951	3,028,901	309,909
Interest on refunds of taxes	8,012	11,920	83,905	44,645
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	11,892,717	13,570,937	59,444,669	69,006,928
Temporary extended unemployment benefits	.....	.....	.....	.....
Repayment of advances to railroad retirement acct	20,535,000	12,000,000	41,245,000	12,000,000
Payment of interest on advances from railroad retirement account	355,780	155,409	505,573	155,409
Repayment of advances from general fund	.....	.....	.....	2,436,649
Railroad unemployment insurance adm. fund:				
Administrative expenses	707,024	1,049,440	4,176,787	5,172,603
State accounts:				
Withdrawals by States	206,734,849	248,149,704	1,071,767,438	1,173,101,563
Reimbursements from Fed. extended comp. account	.....	.....	.....	.....
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-3,919	2,725	-466,866	-1,057,284
Reimbursements to State accounts	.....	.....	.....	.....
Repayment of advances from general fund	-14,218	475,553	-655	4,010,099
Total--Unemployment trust fund	279,830,235	291,779,798	1,357,393,897	1,460,773,315
Other	42,786	38,888	-89,177	54,634
State Department:				
Foreign Service retirement and disability fund	711,051	602,391	4,006,096	3,688,662
Other	46,777	-16,634	1,053,397	71,407
Treasury Department	2,112,551	1,307,512	10,720,286	8,654,187
Atomic Energy Commission	72,151	140,108	332,356	234,864
Federal Aviation Agency	.....	11,968	.....	12,042
General Services Administration:				
Trust enterprise funds (net)	-834	8,517	17,075	-8,750
Other	1,879,249	27,779	1,976,341	79,586
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	-110,120,000	52,820,304	[13] -89,080,000	52,820,304
Other secondary market operations (net)	14,818,044	-12,698,135	-9,288,389	-45,935,574
National Aeronautics and Space Administration	5,718	55,066	30,109	55,066
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,564,852	4,286,598	29,151,736	29,445,969
National service life insurance fund-Benefits, refunds and dividends	29,296,251	31,636,471	191,306,883	203,281,731
Other	202,850	204,401	784,679	833,856

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	$118,088,404	$107,888,310	$704,605,539	$647,749,455
Employees health benefits fund (net)	-550,328	-3,959,873	-15,830,219	-10,693,596
Employees life insurance fund (net)	-774,618	-19,737,383	-20,836,726	-42,076,429
Retired employees health benefits fund (net)	1,156,456	-1,244,029	-7,842,429	-569,618
Total--Civil Service Commission	117,919,913	82,947,023	660,096,163	594,409,811
National Capital Housing Authority (net)	88,302	-319,614	-348,850	-3,301,111
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	906,389	1,104,418	4,907,750	5,603,263
Benefit payments, etc	92,569,247	90,598,720	554,437,018	540,998,727
Payment to Federal old-age and survivors and disability insurance trust funds	.....	.....	.....	.....
Advances to railroad unemployment insurance account	.....	.....	24,900,000	9,531,000
Interest on refunds of taxes	116	29	7,977	98
Total--Railroad Retirement Board	93,475,754	91,703,168	584,252,747	556,133,089
Other:				
Trust enterprise funds (net)	-48,036	5,834	-129,408	14,798
Other	5,490	-495,668	-9,384,106	63,639
District of Columbia	36,758,813	35,596,179	192,260,143	176,136,037
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,267,470	-2,390,834	-13,410,121	-13,896,433
Receipts from sales	-3,793,611	-3,734,949	-21,893,243	-21,735,076
Food stamps redeemed (expenditures)	6,305,028	6,354,686	35,405,387	35,885,128
Other deposit funds (net)	134,672,288	-9,102,270	68,655,229	-325,743,531
Subtotal trust and deposit fund expenditures	2,474,123,400	2,318,814,060	14,338,179,710	13,202,578,282
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	48,000,000	63,045,000	188,562,000	129,540,000
Federal intermediate credit banks	-62,216,000	-75,630,000	-202,408,000	-181,480,000
Federal land banks	-157,000	-205,000	197,762,400	108,844,800
Federal Home Loan Bank Board:				
Home loan banks	363,525,000	372,140,000	441,326,000	1,621,255,000
Federal Deposit Insurance Corporation	-3,000,000	-1,000,000	-32,391,500	-36,962,000
Total Government-sponsored enterprises	346,152,000	358,350,000	592,850,900	1,641,197,800
Interfund transactions (-) (See detail on page 12)	-25,799,411	-15,914,239	-79,519,655	-31,709,542
Net trust expenditures	2,794,475,989	2,661,249,820	14,851,510,954	14,812,066,540
Excess of trust receipts (+) or expenditures (-)	-828,941,005	-430,894,834	-1,036,475,947	-1,407,823,795

FOOTNOTES

Continued from page 10.

[8] Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

[9] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[10] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $28,991,016.

[11] Expenditures are stated on an accrual basis.

[12] The proceeds from sale of participation certificates amounting to $299,262,000. were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

[13] Includes purchase of preferred stock in amount of $38,000,000 and net borrowings from Treasury for secondary marketing operations in amount of $127,080,000.

[14] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[15] Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	.....	$250,000	.....	-$1,460,000
War risk insurance revolving fund	$750,000	50,000	$46,000	112,000
Federal National Mortgage Association:				
Government mortgage liquidation fund:				
Public debt securities	1,792,000	.....	1,792,000	.....
Not guaranteed securities	.....	.....	6,000,000	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-6,677,050	-5,641,100	-19,157,700	-11,832,350
Special assistance functions fund	1,615,500	2,275,250	-6,536,900	-7,887,200
Federal Housing Administration:				
Public debt securities	88,949,000	19,954,000	-105,000,000	13,032,000
Guaranteed securities (FHA debentures)	11,344,350	2,946,500	31,209,300	40,544,800
Public Housing Administration	.....	.....	2,500,000	.....
Federal Savings and Loan Insurance Corporation	4,000,000	5,000,000	42,054,000	-2,000,000
Tennessee Valley Authority	.....	.....	.....	.....
Other	2,020,000	900,000	10,373,000	6,105,000
Total public enterprise funds	103,793,800	25,734,650	-36,720,300	36,614,250
Trust accounts, etc.:				
Judicial survivors annuity fund	146,500	215,000	196,000	215,000
Highway trust fund	-35,479,000	-46,478,000	-609,028,000	-346,115,000
Foreign service retirement and disability fund	-12,000	-70,000	366,000	-262,000
Federal disability insurance trust fund	-78,136,708	-49,078,099	-233,309,578	-161,869,460
Federal old-age and survivors insurance trust fund	-252,501,327	77,304,772	-547,069,268	-459,676,960
Unemployment trust fund	-80,700,849	-125,579,653	580,583,721	440,782,083
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	-1,500,000	-8,400,000	.....	-87,900,000
Guaranteed securities (FHA debentures)	-5,792,900	-2,407,050	5,958,300	-1,844,900
Not guaranteed securities	.....	15,000,000	.....	-30,670,000
Veterans life insurance funds:				
Government life insurance fund	-2,470,000	-3,943,000	-20,266,000	-21,866,000
National service life insurance fund	7,164,000	6,781,000	54,256,000	38,255,000
Civil Service Commission:				
Civil service retirement and disability fund	67,482,000	63,922,000	432,676,000	358,415,000
Employees health benefits fund	400,000	591,000	13,310,000	7,609,000
Employees life insurance fund	-374,000	1,089,000	18,955,000	23,270,500
Retired employees health benefits fund	-1,225,000	.....	8,225,000	.....
Railroad retirement account	-11,879,000	-20,828,000	-208,467,000	-212,805,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	.....	.....	-52,000	5,000
Federal intermediate credit banks	-69,000	.....	-747,000	.....
Federal land banks	.....	.....	-2,000,000	.....
Federal Home Loan Bank Board:				
Home loan banks	-364,125,000	391,855,000	-273,561,000	-28,350,000
Federal Deposit Insurance Corporation	3,000,000	1,000,000	32,391,500	36,962,000
Other	-127,600,967	-66,398,922	-238,017,491	5,929,107
Total trust accounts, etc	-883,673,252	234,575,047	-985,599,816	-439,916,630
Net investments, or sales (-)	-779,879,452	260,309,697	-1,022,320,116	-403,302,380

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$100	.....	$1,000	$11,000
Federal Housing Administration:				
Issues (net) to government agencies	-489,900	$2,826,400	-11,473,000	-18,980,350
Issues (net) to the public	24,999,100	-26,830,200	15,216,550	-116,220,050
Home Owners' Loan Corporation	25	200	5,475	1,350
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)	.....	.....	.....	.....
Home Owners' Loan Corporation	.....	.....	.....	1,750
Tennessee Valley Authority	.....	3,200,000	-10,000,000	-35,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	99,580,000	5,109,000	97,028,000	172,251,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-48,000,000	-63,045,000	-188,510,000	-129,545,000
Federal intermediate credit banks	62,285,000	75,630,000	203,155,000	181,480,000
Federal land banks	157,000	205,000	-195,762,400	-108,844,800
Federal Home Loan Bank Board:				
Home loan banks	600,000	-763,995,000	-167,765,000	-1,592,905,000
Net redemptions, or sales (-)	139,131,325	-766,899,600	-258,104,375	-1,647,750,100

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable	$12,271,395,000	$9,434,992,000	$93,534,637,000	$84,763,115,500
Non-marketable	800,871,091	875,532,822	4,281,294,907	4,203,457,452
Total public issues	13,072,266,091	10,310,524,822	97,815,931,907	88,966,572,952
Special issues	2,626,780,123	3,123,304,926	17,255,321,087	18,444,817,866
Other issues	135,000,000	27,189,267	426,989,011	228,431,973
Total public debt receipts	15,834,046,215	13,461,019,015	115,498,242,005	107,639,822,792
Expenditures (retirements):				
Public issues:				
Marketable	12,252,410,854	8,467,671,767	87,547,109,543	80,704,382,572
Non-marketable	679,541,948	814,479,598	3,477,808,978	3,822,001,901
Total public issues	12,931,952,802	9,282,151,365	91,024,918,521	84,526,384,474
Special issues	3,214,299,156	3,018,095,348	17,806,632,414	19,587,366,759
Other issues	233,611,850	28,639,110	439,117,608	38,859,496
Total public debt expenditures	16,379,863,809	12,328,885,824	109,270,668,544	104,152,610,729
Excess of receipts (+) or expenditures (-)	-545,817,593	+1,132,133,190	+6,227,573,461	+3,487,212,062

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	-$86,091,657	-$514,009,342	+$8,589,326,338	+$8,566,604,202
Excess of trust receipts (-) or expenditures (+) (Table IV)	+828,941,005	+430,894,834	+1,036,475,947	+1,407,823,795
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-779,879,452	+260,309,697	-1,022,320,116	-403,302,380
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+139,131,325	-766,899,600	-258,104,375	-1,647,750,100
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+65,810,482	-135,239,142	+1,599,089,823	+761,240,019
Increase (-) or decrease (+) in public debt interest accrued	-83,266,148	-96,309,593	-343,378,493	-327,461,623
Increase (+) or decrease (-) in cash held outside Treasurer's account [14]	+178,307,435	-151,498,800	+367,095,333	-128,762,176
Increase (+) or decrease (-) in balance of Treasurer's account	-808,770,583	+2,104,885,137	-3,740,610,996	-4,741,179,674
Increase (+) or decrease (-) in public debt (Table VII above)	-545,817,593	+1,132,133,190	+6,227,573,461	+3,487,212,062
Gross debt at beginning of period	318,486,290,312	308,214,711,868	311,712,899,257	305,859,632,996
Gross public debt at end of period	317,940,472,718	309,346,845,059	317,940,472,718	309,346,845,059
Guaranteed debt of U.S. Government agencies	809,241,900	741,796,725	809,241,900	741,796,725
Total public debt and guaranteed securities	318,749,714,618	310,088,641,784	318,749,714,618	310,088,641,784
Deduct: Debt not subject to statutory limitation	285,900,769	364,784,364	285,900,769	364,784,364
Total debt subject to statutory limitation	318,463,813,849	309,723,857,419	318,463,813,849	309,723,857,419

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$24,036,867	$14,351,573	-$9,685,294	-$11,049,067
Foreign assistance-economic:				
Alliance for progress, development loans	20,640,085	96,798,665	76,158,580	42,087,103
Development loan funds	22,166,098	400,218,824	378,052,725	370,707,863
Foreign investment guarantee fund	4,756,800	8,167	-4,748,633	-2,706,968
Total--Funds appropriated to the President	71,599,852	511,377,231	439,777,379	399,038,930
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk [8]	1,489,623,464	4,274,071,391	2,784,447,927	2,854,690,526
Special activities financed by C. C. C. [9]	115,203,611	82,814,556	-32,389,055	-406,892,839

See footnotes on page 14.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	$21,164,924	$14,225,514	-$6,939,409	-$2,645,818
Farmers Home Administration:				
Direct loan account, revolving fund	192,365,538	125,197,776	-67,167,761	-62,175,648
Other	134,800,751	100,557,849	-34,242,902	-14,372,515
Total--Agriculture Department	1,953,158,290	4,596,867,088	2,643,708,798	2,368,603,705
Commerce Department:				
Area Redevelopment Administration	1,773,354	36,315	-1,737,038	-711,696
Maritime Administration	4,950,714	3,686,680	-1,264,033	5,968,601
Other	10,883	2,201	-8,682	-807,501
Total--Commerce Department	6,734,952	3,725,198	-3,009,754	4,449,403
Defense Department:				
Military:				
Defense production guarantees	7,716,134	6,890,779	-825,355	5,307,956
Other	342,229	359,565	17,336	16,877
Civil - Panama Canal Company	63,732,075	62,597,925	-1,134,150	-1,792,774
Total--Defense Department	71,790,439	69,848,270	-1,942,169	3,532,059
Health, Education, and Welfare Department	3,132,913	3,661,337	528,424	476,917
Interior Department:				
Bureau of Indian Affairs	1,524,649	802,272	-722,377	1,875,274
Bureau of Mines	12,206,054	21,322,057	9,116,002	1,265,067
Bureau of Reclamation	5,353,181	39,349,479	33,996,298	58,539,943
Other	12,550,274	21,171,609	8,621,335	-2,269,041
Total--Interior Department	31,634,160	82,645,418	51,011,258	59,411,244
Labor Department:				
Advances to employment security administration account, unemployment trust fund	.....	157,898,560	157,898,560	209,705,000
Farm labor supply revolving fund	1,678,957	1,215,345	-463,612	-668,422
Total--Labor Department	1,678,957	159,113,905	157,434,948	209,036,577
Post Office Department--Postal Fund	1,934,995,182	2,263,988,392	[3] 328,993,210	235,102,384
Treasury Department:				
Office of the Secretary	187,181	35,589	-151,592	-892,738
Bureau of Accounts--Government losses in shipment fund	131	15,855	15,723	268,018
Office of the Treasurer--Check forgery insurance fund	358,764	382,034	23,270	28,677
Total--Treasury Department	546,077	433,478	-112,598	-596,042
General Services Administration	84,303	5,524	-78,779	-115,688
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	42,692,100	162,858,652	120,166,552	107,178,726
Liquidating programs	509,496	127,950	-381,546	-875,304
Urban renewal fund	69,408,891	286,117,945	216,709,054	106,204,635
Other	15,111,943	56,896,723	41,784,779	28,169,040
Federal National Mortgage Association:				
Loans for secondary market operations	215,820,000	342,900,000	127,080,000	-52,820,304
Purchase of preferred stock	38,000,000	.....	-38,000,000	.....
Management and liquidating functions fund	147,649,991	130,884,823	-16,765,168	-96,372,741
Special assistance functions fund	381,824,511	94,858,762	-286,965,749	-81,042,887
Government mortgage liquidation fund	11,954,001	4,153,410	[1,2] -7,800,590	.....
Federal Housing Administration	504,023,693	416,466,415	-87,557,278	40,704,828
Public Housing Administration	100,733,125	208,541,748	107,808,622	138,534,736
Total--Housing and Home Finance Agency	1,527,727,755	1,703,806,432	176,078,676	189,680,729
Veterans Administration:				
Direct loans to veterans and reserves	219,550,957	121,325,425	-98,225,532	-12,951,041
Loan guaranty revolving fund	135,494,921	213,546,353	78,051,432	66,417,467
Other	44,099,412	33,393,806	-10,705,606	-237,917
Total--Veterans Administration	399,145,291	368,265,586	-30,879,705	53,228,508
Other independent agencies:				
Export-Import Bank of Washington	800,059,330	296,015,757	-504,043,573	-248,659,174
Farm Credit Administration	15,436,123	1,498,981	-13,937,141	-11,737,829
Federal Home Loan Bank Board	72,470,634	34,161,923	-38,308,710	4,095,159
Saint Lawrence Seaway Development Corporation	4,161,690	4,629,249	467,558	-275,220
Small Business Administration	134,784,292	308,936,369	174,152,076	73,084,127
Tennessee Valley Authority	145,890,624	181,017,722	35,127,097	31,979,801
United States Information Agency	1,288,738	2,012,992	724,254	432,571
Total--Other independent agencies	1,174,091,433	828,272,995	-345,818,437	-151,080,565
Total--Public enterprise funds	7,176,319,611	10,592,010,860	3,415,691,249	3,370,768,163

See footnotes on pages 10 and 14

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Department of Agriculture:				
Farmers Home Administration	$3,631,660	$3,634,167	$2,507	$1,117,123
Department of Defense - Civil:				
United States Soldiers' Home	67,921	63,295	-4,626	5,293
Department of Justice:				
Alien property activities	1,546,785	20,501,862	18,955,076	26,105,057
Federal Prison System commissary funds	1,241,397	1,236,356	-5,040	21,227
General Services Administration:				
Records activities: National Archives trust fund	308,828	325,904	17,075	-8,750
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations	342,900,000	253,820,000	[13] -89,080,000	52,820,304
Other secondary market operations	172,992,710	163,704,320	-9,288,389	-45,935,574
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	220,809,693	204,979,474	-15,830,219	-10,693,596
Employees life insurance fund	90,483,574	69,646,848	-20,836,726	-42,076,429
Retired employees health benefits fund	21,406,853	13,564,423	-7,842,429	-569,618
National Capital Housing Authority	5,705,444	5,356,593	-348,850	-3,301,111
Federal Communications Commission	208,401	78,993	-129,408	14,798
Total--Trust enterprise funds	861,303,272	736,912,239	-124,391,032	-22,501,276

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F.Y. 1965 to date	F.Y. 1964 to date	This month	Same month last year	F.Y. 1965 to date	F.Y. 1964 to date
NET RECEIPTS [15]								
Individual income taxes	$3,373	$3,509	$20,909	$23,177	.....	.....	.....	.....
Corporation income taxes	3,906	3,633	9,607	8,803	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$779	$1,147	$6,856	$6,753
Excise taxes	966	1,039	5,373	5,073	280	300	1,859	1,805
Unemployment tax deposits by States	.....	.....	.....	.....	33	20	1,513	1,511
Estate and gift taxes	190	148	1,153	980	.....	.....	.....	.....
Customs	122	101	711	644	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	188	173	1,118	994
Interest on trust fund investments	.....	.....	.....	.....	335	302	503	472
Veterans life insurance premiums	.....	.....	.....	.....	43	41	249	248
Miscellaneous receipts	319	399	2,354	1,952	333	264	1,797	1,653
Interfund transactions (-)	-19	-26	-605	-363	-26	-16	-80	-32
Total net receipts	8,856	8,803	39,503	40,266	1,966	2,230	13,815	13,404
NET EXPENDITURES								
National defense	4,475	4,524	24,223	26,162	37	36	358	196
International affairs and finance	215	236	989	1,213	3	2	14	30
Space research and technology	435	372	2,334	1,857	(*)	(*)	(*)	(*)
Agriculture and agricultural resources	662	643	4,501	4,432	-11	-10	199	71
Natural resources	240	201	1,503	1,386	16	15	78	72
Commerce and transportation	268	229	1,806	1,468	381	342	2,468	2,168
Housing and community development	152	-2	72	137	305	447	535	1,800
Health, labor, and welfare	546	477	3,023	2,848	1,916	1,816	10,973	10,585
Education	122	87	665	585	(*)	(*)	1	1
Veterans benefits and services	496	455	2,738	2,744	35	37	225	237
Interest	963	909	5,644	5,278	.....	.....	.....	.....
General government	214	185	1,198	1,085	4	1	12	9
Deposit funds (net)	.....	.....	.....	.....	135	-9	69	-325
Interfund transactions (-)	-19	-26	-605	-363	-26	-16	-80	-32
Total net expenditures	8,770	8,289	48,092	48,832	2,794	2,661	14,852	14,812

*Less than $500,000.

See footnotes on page 14

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$8,856	$8,803	$39,503	$40,266
Trust receipts (net) - see Table IV	1,966	2,230	13,815	13,404
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-566	-530	-1,966	-1,823
Total Federal receipts from the public	10,256	10,503	51,352	51,847
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	8,770	8,289	48,092	48,832
Trust fund expenditures (net) - see Table IV	2,794	2,661	14,852	14,812
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-453	-881	-904	-2,072
Total Federal payments to the public	11,112	10,069	62,040	61,572
Excess of cash receipts from or payments to (-) the public.	-857	433	-10,688	-9,725
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-546	1,132	6,228	3,487
Net sales of Government agency securities in market (net) - see Table VI	-139	767	258	1,648
Net investment (-) in public debt and agency securities	780	-260	1,022	403
Other non-cash transactions - see borrowing adjustments Table XIII	122	-128	-234	-714
Total net cash borrowing from the public or repayment (-)	217	1,511	7,274	4,824
Seigniorage	9	9	40	31
Total cash transactions with the public	-630	1,953	-3,374	-4,870
Cash balances - net increase or decrease (-):				
Treasurer's account	-809	2,105	-3,741	-4,741
Cash held outside Treasury	178	-151	367	-129
Total changes in the cash balances	-630	1,953	-3,374	-4,870

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$335	$302	$503	$472
Civil Service retirement - payroll deductions for employees	93	81	520	474
Civil Service retirement - employers' share	93	81	520	474
Other	37	58	383	372
Subtotal	557	521	1,926	1,792
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	9	9	40	31
Total receipt adjustments	566	530	1,966	1,823
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	557	521	1,926	1,792
Applicable also to net borrowings:				
Savings bond increment	80	81	307	324
Discount on securities	22	48	138	198
International Monetary Fund notes	-202	.....	-256	114
Other special security issues	-21	-1	44	78
Subtotal	-122	128	234	714
Accrued interest on public debt	83	96	343	327
Checks outstanding and other accounts	-66	135	-1,599	-761
Total payment adjustments	453	881	904	2,072
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments)	-122	128	234	714
Total borrowing adjustments (net)	-122	128	234	714

*Less than $500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru December	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,172	$4,809	$2,669	$1,158	$4,956	$2,969							$17,732	$20,120	$35,320
Individual income taxes--other	377	159	2,255	264	112	430							3,598	3,465	16,180
Corporation income taxes	646	419	3,950	572	449	3,953							9,989	9,242	26,850
Excise taxes	1,234	1,284	1,203	1,176	1,244	1,257							7,398	7,043	14,582
Employment taxes	624	2,338	1,148	479	1,491	779							6,859	6,755	17,255
Estate and gift taxes	219	219	166	205	168	192							1,170	992	2,775
Customs	120	112	122	126	124	125							729	661	1,375
Miscellaneous receipts	739	323	252	294	429	320							2,357	1,952	4,561
Gross receipts	5,131	9,662	11,766	4,275	8,972	10,025							49,831	50,230	118,898
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215	90	100	90							917	949	5,510
Applicable to trust accounts	4	(*)	1	85	(*)	(*)							91	95	314
Transfers to trust accounts	948	2,718	1,472	691	1,827	1,059							8,715	8,558	20,714
Interfund transactions	477	84	6	10	9	19							605	363	860
Total deductions	1,644	3,009	1,694	877	1,935	1,168							10,327	9,965	27,398
Net receipts F.Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856							39,503	40,266	91,500
Comparable totals F.Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803							40,266	.....	
EXPENDITURES															
Legislative Branch	11	12	19	13	12	9							75	73	168
The Judiciary	5	6	5	7	5	7							36	32	70
Executive Office of the President	2	2	2	2	2	4							14	10	325
Funds appropriated to the President:															
Foreign assistance-military	26	32	69	49	67	70							314	562	1,200
Foreign assistance-economic	129	237	131	156	171	181							1,005	1,023	2,100
Other	40	60	47	48	88	39							323	243	582
Agriculture Department:															
Foreign assistance programs	.....	73	145	162	165	138							683	993	1,798
Commodity Credit Corporation	839	686	370	483	50	323							2,752	2,448	2,138
Other	229	220	173	225	331	283							1,461	1,409	2,850
Commerce Department	91	54	42	87	49	51							373	356	779
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008	1,042							5,698	6,047	11,842
Department of the Navy	907	891	1,068	1,207	1,057	1,213							6,343	6,898	14,315
Department of the Air Force	1,372	1,392	1,557	1,597	1,449	1,698							9,065	10,029	19,417
Defense agencies	168	171	181	181	178	223							1,101	940	2,916
Undistrib.stock fund transactions	62	117	59	-21	20	-13							225	219	.....
Civil defense	8	9	8	10	14	12							60	50	110
Total Military	3,238	3,512	3,907	3,936	3,726	4,174							22,492	24,183	48,600
Civil	92	104	120	122	107	111							656	627	1,252
Health, Education, and Welfare Dept.	457	468	493	482	417	509							2,826	2,583	5,707
Interior Department	115	112	137	114	91	108							677	612	1,165
Justice Department	36	28	27	29	28	38							186	160	351
Labor Department	70	74	73	40	53	67							377	390	511
Post Office Department	32	73	95	74	23	31							329	235	495
State Department	59	33	45	42	34	33							246	214	374
Treasury Department:															
Interest on the public debt	957	913	927	923	917	955							5,593	5,219	11,100
Interest on refunds, etc.	7	10	9	10	6	8							51	59	102
Other	99	91	87	141	95	116							630	564	1,253
Atomic Energy Commission	261	228	225	238	207	230							1,389	1,389	2,700
Federal Aviation Agency	67	66	66	65	81	77							421	380	800
General Services Administration	49	63	46	42	39	57							296	292	581
Housing and Home Finance Agency:															
Federal National Mortgage Assn	-14	-39	102	-159	-188	75							-222	-230	-685
Other	114	78	59	24	51	99							425	440	752
National Aeronautics and Space Adm	334	385	386	387	406	435							2,334	1,857	4,900
Veterans Administration	441	478	487	466	364	494							2,731	2,737	5,395
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39							-504	-249	-866
Small Business Administration	15	61	24	20	27	30							178	78	160
Tennessee Valley Authority	4	7	8	9	4	4							35	32	57
Other	88	57	154	67	54	69							490	445	677
District of Columbia	23	8	-6	(*)	(*)	1							27	29	69
Allowances, undistributed	.....	.....	.....	.....	.....	.....							.....	.....	600
Interfund transactions (-)	-477	-84	-6	-10	-9	-19							-605	-363	-860
Net expenditures F.Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770							48,092	48,832	97,200
Comparable totals F.Y. 1964	7,863	8,305	7,815	8,776	7,784	8,289							48,832	.....	
Surplus (+) or deficit (-) F.Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86							-8,589	-8,567	-5,700
Comparable results F.Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514							-8,567	.....	

*Less than $500,000.

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